

MARKET NOTICE

Ref: MN/25/06

Issue Date: 11 December 2025

Subject: BMTF open 26 December 2025

The purpose of this Notice is to inform BMTF Participants that in variation to the TARGET calendar, BMTF will be open on 26 December 2025 for all asset classes.

For more information, please contact the following:

- EMEA: +44 20 7330 7500

- US: +1 212 318 2000

- ASIA: +65 6212 1000